

ANTHONY SCORDO III
1425 POMPTON AVENUE, STE. 2-2
CEDAR GROVE, NJ 07009

Re: CHERUBIN VINCENT
56 WATSON AVE
WEST ORANGE, NJ 07052

Atty: ANTHONY SCORDO III
1425 POMPTON AVENUE, STE. 2-2
CEDAR GROVE, NJ 07009

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-10733

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/29/2023	\$3,000.00	2310733-1680710803	12/19/2023	\$2,000.00	1967002451
Total Receipts: \$5,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,000.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			400.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0005	FIRESTONE COMPLETE AUTO CARE	UNSECURED	0.00	0.00%	0.00	0.00
0006	FRESHSTART VENTURE CAPITAL CORP	SECURED	0.00	100.00%	0.00	0.00
0007	HOME DEPOT	UNSECURED	0.00	0.00%	0.00	0.00
0009	M&T BANK	(NEW) Paid in Full	12,701.38	100.00%	0.00	0.00
0013	M&T BANK	(NEW) Prepetition /	560.49	100.00%	0.00	0.00
0014	LEADERS FINANCIAL COMPANY	UNSECURED	6,192.56	0.00%	0.00	0.00
0015	CITIBANK NA	UNSECURED	760.67	0.00%	0.00	0.00
0016	SYNCHRONY BANK	UNSECURED	711.42	0.00%	0.00	0.00

Total Paid: \$400.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$5,000.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$400.00 = Funds on Hand: \$4,600.00

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****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.